

GREAT HOLLANDS BOWLS CLUB

Green: Recreation Ground, South Road, Wokingham, Berkshire, RG40 3EE Tel: 01344 300105



Executive Committee Meeting – 11th September 2023

Treasurer's report

1) Financial situation

I have attached a copy of the latest Profit and Loss account and the Balance Sheet. We currently have a surplus of £6,056.71.

We still await the bill for the maintenance of the green and the clubhouse rent, which is expected to be around £6,500. I have not yet received the invoice for the repair of the shutters.

It seems likely that we will incur a deficit of around £1,000 this year.

2) Bank Mandate

Barclays wrote to me, asking for confirmation of the Club's organisational details. I have returned this form. I am waiting for confirmation of the change of mandate to add Sue Richardson. This always proceeds very slowly.

3) Sharing the operational load with Sue

I will continue dealing with the current financial year, the preparation of the accounts and the annual audit. Sue and I will work together on sharing the operation of the role, aiming to complete the handover prior to the AGM.

4) New members

I have had an application for Social Membership for a Mim Gamble.

Ken Perrett, Treasurer

8th September 2023